

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
12 Site Mitigation and Brownfields Reuse	359.4	361.8	363.4	\$78,589	\$102,137	\$106,047
13 Hazardous Waste Management	378.0	395.2	401.4	58,832	66,999	65,711
19.01 Administration	152.3	176.5	176.8	28,208	31,475	33,217
19.02 Distributed Administration	-	-	-	-28,208	-31,475	-33,217
20 Science, Pollution Prevention and Technology	61.5	60.1	64.4	8,796	10,593	11,178
21 State as Certified Unified Program Agency	-	10.1	10.1	-	1,199	1,271
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	951.2	1,003.7	1,016.1	\$146,217	\$180,928	\$184,207
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$18,338	\$28,490	\$25,321
0014 Hazardous Waste Control Account				47,780	52,446	50,876
0018 Site Remediation Account				1,123	16,869	8,765
0028 Unified Program Account				749	987	990
0065 Illegal Drug Lab Cleanup Account				148	2,034	2,038
0100 California Used Oil Recycling Fund				261	387	436
0294 Removal and Remedial Action Account				1,287	2,011	1,884
0456 Expedited Site Remediation Trust Fund				1,000	108	2,860
0458 Site Operation and Maintenance Account, Hazardous Substances Account				448	50	51
0484 Hazardous Substance Clearing Account				2,568	-	-
0557 Toxic Substances Control Account				37,445	36,435	46,708
0572 Stringfellow Insurance Proceeds Account				-	-	1,500
0890 Federal Trust Fund				20,491	26,567	27,801
0995 Reimbursements				12,656	10,391	10,632
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-12	-28	-33
3035 Environmental Quality Assessment Fund				385	687	556
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				619	2,295	2,551
3084 State Certified Unified Program Account				931	1,199	1,271
TOTALS, EXPENDITURES, ALL FUNDS				\$146,217	\$180,928	\$184,207

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- AB 32: Global Warming Solutions - The Budget includes \$115,000 Hazardous Waste Control Account and 0.9 positions to reduce greenhouse gas emissions from hazardous waste facilities. Toxics will identify measures to reduce emissions and implement facility permit changes to ensure that these facilities are in compliance with new regulations.
- SB 1379: Biomonitoring - The Budget includes \$123,000 General Fund and 0.9 positions to begin implementation of a statewide biomonitoring program pursuant to Chapter 599, Statutes of 2006 (SB 1379, Perata). Toxics will assist in developing protocols to ensure proper detection of persistent organic chemicals in human tissue samples. The biomonitoring program will be implemented in coordination with the Department of Public Health and the Office of Environmental Health Hazard Assessment.
- Stringfellow Hazardous Waste Site: The Budget includes \$3,700,000 to continue maintenance and remediation activities at the Stringfellow site. This funding includes \$2,200,000 General Fund for ongoing operations and maintenance costs and \$1,500,000 Stringfellow Insurance Proceeds Account for remediation projects necessary to comply with environmental regulations.
- Reducing Exposure to Toxic Chemicals: The Budget includes \$451,000 Toxic Substances Control Account and 3.4 positions to identify substitutes for toxic chemicals that were banned or restricted by recent legislation. These chemicals include flame retardants, toxic metals in packaging, mercury in switches, and lead in jewelry.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• AB 32 - Global Warming Solutions	\$-	\$-	-	\$-	\$115	0.9
• SB 1379 - Biomonitoring Program	-	-	-	123	-	0.9
• Chaptered Legislation - Hazardous Materials Remediation Activities	-	-	-	-	219	1.9
• Employee Compensation / Retirement	491	5,617	-	309	5,625	-
• One-Time Baseline Adjustment: Backfill General Fund with Environmental Fee Revenue	-	-	-	-5,500	5,500	-
• Federal Grants for Brownfield Cleanup	-	-	-	-	2,000	-
• Carryover: Orphan Site Cleanup and Stringfellow Site	36	8,552	-	-	-	-
• Other Baseline Adjustments	-226	-2,287	-	-	-226	-
Totals, Baseline Adjustments	\$301	\$11,882	-	-\$5,068	\$13,233	3.7
Policy Adjustment Descriptions						
• Stringfellow Hazardous Waste Site	\$-	\$-	-	\$2,200	\$1,500	-
• Reducing Exposure to Toxic Chemicals: Pollution Prevention and Compliance	-	-	-	-	451	3.4
• Glendale Regional Office Move	-	-	-	-	1,899	-
• Laboratory Infrastructure and Equipment	-	-	-	-	978	-
• Board of Equalization Fee Collection and Fund Shift	-	-	-	-	268	-
• Treated Wood Waste - Enforcement and Outreach	-	-	-	-	-	5.3
• Navy Military Base Oversight - Fund Shift	-	-	-	-	-	-
• Site Operation and Maintenance Account - Fund Transfer	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,200	\$5,096	8.7
TOTALS, BUDGET ADJUSTMENTS	\$301	\$11,882	-	-\$2,868	\$18,329	12.4

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

- Program Objectives Statement

12 SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 932 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 163 sites where the cleanup process has been completed. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the Office of Emergency Services, the Office of Homeland Security, and other State agencies to assure that the State is ready to respond to acts of terrorism involving the use of toxic chemicals.

13 HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 151 permitted facilities which manage hazardous waste, approximately 850 registered businesses which transport hazardous waste, over 700 facilities/generators subject to corrective action, and over \$2 billion in financial assurance.

19 ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource management, data processing, business services, and administrative support to the Department's three major programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Glendale, Cypress, San Diego and Calexico including two hazardous materials laboratories located in Northern and Southern California.

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific support in the areas of environmental, risk and industrial hygiene analysis. The program researches and promotes pollution prevention strategies, and evaluates innovative environmental technologies.

These ongoing activities support informed regulatory decision making, encourage independent research on pollution prevention methods, promote the development of new environmental technologies, and foster continuing voluntary source-reduction efforts by industry.

21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency has designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, DTSC is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$18,338	\$28,490	\$25,198
0018	Site Remediation Account	1,123	16,869	8,765
0065	Illegal Drug Lab Cleanup Account	148	2,034	2,038
0294	Removal and Remedial Action Account	1,287	2,011	1,884
0456	Expedited Site Remediation Trust Fund	1,000	108	2,860
0458	Site Operation and Maintenance Account, Hazardous Substances Account	448	50	51
0484	Hazardous Substance Clearing Account	2,568	-	-
0557	Toxic Substances Control Account	28,789	26,401	36,212
0572	Stringfellow Insurance Proceeds Account	-	-	1,500
0890	Federal Trust Fund	12,818	16,449	15,709

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
0995 Reimbursements	11,697	9,066	9,307
3035 Environmental Quality Assessment Fund	385	687	556
Totals, State Operations	\$78,601	\$102,165	\$104,080
Local Assistance:			
0890 Federal Trust Fund	\$-	\$-	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-12	-28	-33
Totals, Local Assistance	-\$12	-\$28	\$1,967
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$47,780	\$52,446	\$50,876
0028 Unified Program Account	749	987	990
0100 California Used Oil Recycling Fund	261	387	436
0890 Federal Trust Fund	7,611	9,760	9,734
0995 Reimbursements	881	1,124	1,124
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	619	2,295	2,551
3084 State Certified Unified Program Account	931	-	-
Totals, State Operations	\$58,832	\$66,999	\$65,711
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$-	\$-	\$123
0557 Toxic Substances Control Account	8,656	10,034	10,496
0890 Federal Trust Fund	62	358	358
0995 Reimbursements	78	201	201
Totals, State Operations	\$8,796	\$10,593	\$11,178
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$-	\$1,199	\$1,271
Totals, State Operations	\$-	\$1,199	\$1,271
TOTALS, EXPENDITURES			
State Operations	146,229	180,956	182,240
Local Assistance	-12	-28	1,967
Totals, Expenditures	\$146,217	\$180,928	\$184,207

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	951.2	1,056.9	1,056.9	\$61,476	\$66,510	\$67,179
Total Adjustments	-	-	13.0	-	4,252	4,618
Estimated Salary Savings	-	-53.2	-53.8	-	-3,513	-3,589
Net Totals, Salaries and Wages	951.2	1,003.7	1,016.1	\$61,476	\$67,249	\$68,208
Staff Benefits	-	-	-	20,847	24,821	25,079

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$51,327	-	-
Allocation for employee compensation	441	-	-
Adjustment per Section 3.60	-252	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$49,725	-
Allocation for employee compensation	-	2,444	-
Adjustment per Section 3.60	-	276	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
001 Budget Act appropriation	-	-	\$50,876
Totals Available	\$51,516	\$52,446	\$50,876
Unexpended balance, estimated savings	-3,736	-	-
TOTALS, EXPENDITURES	\$47,780	\$52,446	\$50,876
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,418	\$8,317	\$8,765
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2002	19	-	-
Item 3960-001-0018, Budget Act of 2003	548	548	-
Item 3960-001-0018, Budget Act of 2004	695	413	-
Item 3960-001-0018, Budget Act of 2005	-	7,591	-
Totals Available	\$9,680	\$16,869	\$8,765
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-8,552	-	-
TOTALS, EXPENDITURES	\$1,123	\$16,869	\$8,765
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$986	\$990
Allocation for employee compensation	-	1	-
Totals Available	\$992	\$987	\$990
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$749	\$987	\$990
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,073	\$2,034	\$2,038
Totals Available	\$2,073	\$2,034	\$2,038
Unexpended balance, estimated savings	-1,925	-	-
TOTALS, EXPENDITURES	\$148	\$2,034	\$2,038
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$359	\$436
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$360	\$387	\$436
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$261	\$387	\$436
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Health and Safety Code Section 25330.4	1,287	2,011	1,884
TOTALS, EXPENDITURES	\$1,287	\$2,011	\$1,884

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$2,608	\$2,860
Revised expenditure authorized per Provision 1	251	-	-
Totals Available	\$1,001	\$2,608	\$2,860
Unexpended balance, estimated savings	-1	-2,500	-
TOTALS, EXPENDITURES	\$1,000	\$108	\$2,860
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	-	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	-	-	(10)
Health and Safety Code Section 25330.5	\$448	\$50	51
TOTALS, EXPENDITURES	\$448	\$50	\$51
0484 Hazardous Substance Clearing Account			
APPROPRIATIONS			
Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to the General Fund)	\$2,568	-	-
TOTALS, EXPENDITURES	\$2,568	\$-	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,282	-	-
Allocation for employee compensation	537	-	-
Adjustment per Section 3.60	-260	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$34,037	-
Allocation for employee compensation	-	2,136	-
Adjustment per Section 3.60	-	261	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
001 Budget Act appropriation	-	-	\$46,708
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(482)	(495)	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,002)	(8,092)	(8,480)
013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)	(1,000)	-	-
Totals Available	\$43,559	\$36,435	\$46,708
Unexpended balance, estimated savings	-6,114	-	-
TOTALS, EXPENDITURES	\$37,445	\$36,435	\$46,708
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,500
TOTALS, EXPENDITURES	\$-	\$-	\$1,500
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,448	\$26,258	\$25,801
Allocation for employee compensation	97	309	-
Budget Adjustment	-5,054	-	-
TOTALS, EXPENDITURES	\$20,491	\$26,567	\$25,801
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,656	\$10,391	\$10,632
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$424)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$-	\$-
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Certified Unified Program Agency Account)	(\$120)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$678	\$681	\$556
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-3	2	-
Totals Available	\$675	\$702	\$556
Unexpended balance, estimated savings	-290	-15	-
TOTALS, EXPENDITURES	\$385	\$687	\$556
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$2,227	\$2,551
Allocation for employee compensation	1	56	-
Adjustment per Section 3.60	-3	12	-
Totals Available	\$649	\$2,295	\$2,551
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$619	\$2,295	\$2,551
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,318	\$1,156	\$1,271
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	-5	4	-
Totals Available	\$1,313	\$1,199	\$1,271
Unexpended balance, estimated savings	-382	-	-
TOTALS, EXPENDITURES	\$931	\$1,199	\$1,271
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$146,229	\$180,956	\$182,240
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$12	-\$28	-\$33
TOTALS, EXPENDITURES	-\$12	-\$28	-\$33
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$12	-\$28	\$1,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$146,217	\$180,928	\$184,207

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$14,156	\$10,198	\$18,162
Prior year adjustments	1,483	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Adjusted Beginning Balance	\$15,639	\$10,198	\$18,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,002	35,943	38,642
125600 Other Regulatory Fees	5,837	5,901	6,019
150300 Income From Surplus Money Investments	178	87	87
150500 Interest Income From Interfund Loans	-	1,427	-
161000 Escheat of Unclaimed Checks & Warrants	20	24	24
161400 Miscellaneous Revenue	16	39	39
161900 Other Revenue - Cost Recoveries	4,320	4,300	4,300
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	-	15,000	-
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Act of 2007	-	-	10
Total Revenues, Transfers, and Other Adjustments	<u>\$44,373</u>	<u>\$62,721</u>	<u>\$49,121</u>
Total Resources	\$60,012	\$72,919	\$67,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	294	308	318
0820 Department of Justice (State Operations)	1,714	1,958	1,986
0840 State Controller (State Operations)	26	45	53
3960 Department of Toxic Substances Control (State Operations)	<u>47,780</u>	<u>52,446</u>	<u>50,876</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,814</u>	<u>\$54,757</u>	<u>\$53,233</u>
FUND BALANCE	\$10,198	\$18,162	\$14,050
Reserve for economic uncertainties	10,198	18,162	14,050
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,892	\$9,765	\$1,388
Prior year adjustments	<u>590</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,482	\$9,765	\$1,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	404	400	400
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007	8,002	8,092	8,480
Total Revenues, Transfers, and Other Adjustments	<u>\$8,406</u>	<u>\$8,492</u>	<u>\$8,880</u>
Total Resources	\$10,888	\$18,257	\$10,268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,123</u>	<u>16,869</u>	<u>8,765</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,123</u>	<u>\$16,869</u>	<u>\$8,765</u>
FUND BALANCE	\$9,765	\$1,388	\$1,503
Reserve for economic uncertainties	9,765	1,388	1,503
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,502	\$6,542	\$4,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>188</u>	<u>64</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	\$188	\$64	\$60

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Resources	\$6,690	\$6,606	\$4,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	148	2,034	2,038
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$2,034</u>	<u>\$2,038</u>
FUND BALANCE	\$6,542	\$4,572	\$2,594
Reserve for economic uncertainties	6,542	4,572	2,594
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$2,593	\$3,407	\$3,596
Prior year adjustments	<u>-509</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,084	\$3,407	\$3,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,131	1,000	1,000
161900 Other Revenue - Cost Recoveries	1,594	1,450	1,450
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007	<u>-115</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,610</u>	<u>\$2,200</u>	<u>\$2,200</u>
Total Resources	\$4,694	\$5,607	\$5,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,287	2,011	1,884
Total Expenditures and Expenditure Adjustments	<u>\$1,287</u>	<u>\$2,011</u>	<u>\$1,884</u>
FUND BALANCE	\$3,407	\$3,596	\$3,912
Reserve for economic uncertainties	3,407	3,596	3,912
0455 Hazardous Substance Subaccount ^s			
BEGINNING BALANCE	\$687	\$1,425	\$1,425
Prior year adjustments	<u>-41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$646	\$1,425	\$1,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	-	-
161400 Miscellaneous Revenue	20	-	-
164300 Penalty Assessments	<u>736</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$788</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,434	\$1,425	\$1,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,425	\$1,425	\$1,425
Reserve for economic uncertainties	1,425	1,425	1,425
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,961	\$2,511	\$2,958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	68	60	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	482	495	-
Total Revenues, Transfers, and Other Adjustments	<u>\$550</u>	<u>\$555</u>	<u>-</u>
Total Resources	\$3,511	\$3,066	\$2,958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,000</u>	<u>108</u>	<u>2,860</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$108</u>	<u>\$2,860</u>
FUND BALANCE	\$2,511	\$2,958	\$98
Reserve for economic uncertainties	2,511	2,958	98
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$2,126	\$1,842	\$1,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	53	45	45
151200 Income From Condemnation Deposits Fund	2	2	2
161400 Miscellaneous Revenue	109	-	-
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Act of 2007	-	-	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Act of 2007	-	-	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$47</u>	<u>\$27</u>
Total Resources	\$2,290	\$1,889	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>448</u>	<u>50</u>	<u>51</u>
Total Expenditures and Expenditure Adjustments	<u>\$448</u>	<u>\$50</u>	<u>\$51</u>
FUND BALANCE	\$1,842	\$1,839	\$1,815
Reserve for economic uncertainties	1,842	1,839	1,815
0484 Hazardous Substance Clearing Account ^s			
BEGINNING BALANCE	\$29	\$280	\$280
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30	\$280	\$280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	-	-
161400 Miscellaneous Revenue	298	-	-
161900 Other Revenue - Cost Recoveries	<u>2,497</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,818</u>	<u>-</u>	<u>-</u>
Total Resources	\$2,848	\$280	\$280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,568</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,568</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$280	\$280	\$280
Reserve for economic uncertainties	280	280	280
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$25,247	\$27,347	\$24,351

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Prior year adjustments	3,875	-	-
Adjusted Beginning Balance	\$29,122	\$27,347	\$24,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	31,784	32,500	39,480
150300 Income From Surplus Money Investments	652	212	212
161000 Escheat of Unclaimed Checks & Warrants	41	4	4
161400 Miscellaneous Revenue	187	99	99
161900 Other Revenue - Cost Recoveries	12,393	9,300	14,000
164300 Penalty Assessments	959	1,700	1,620
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007	115	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Act of 2007	-	-	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007	100	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007	-8,002	-8,092	-8,480
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-482	-495	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,747</u>	<u>\$35,902</u>	<u>\$47,619</u>
Total Resources	\$66,869	\$63,249	\$71,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,052	2,345	2,377
0840 State Controller (State Operations)	25	39	38
3960 Department of Toxic Substances Control (State Operations)	37,445	36,435	46,708
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	79	-
Total Expenditures and Expenditure Adjustments	<u>\$39,522</u>	<u>\$38,898</u>	<u>\$49,123</u>
FUND BALANCE	\$27,347	\$24,351	\$22,847
Reserve for economic uncertainties	27,347	24,351	22,847
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,087	\$3,207	\$3,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	120	120	60
Total Revenues, Transfers, and Other Adjustments	<u>\$120</u>	<u>\$120</u>	<u>\$60</u>
Total Resources	\$3,207	\$3,327	\$3,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	-	1,500
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,500</u>
FUND BALANCE	\$3,207	\$3,327	\$1,887
0826 Superfund Bond Trust Fund ^N			
BEGINNING BALANCE	\$10	\$43	\$43
Prior year adjustments	33	-	-
Adjusted Beginning Balance	<u>\$43</u>	<u>\$43</u>	<u>\$43</u>
FUND BALANCE	\$43	\$43	\$43
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$2,909	\$3,504	\$3,249
Prior year adjustments	<u>555</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,464	\$3,504	\$3,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	128	140	124
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007	<u>-100</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>-\$283</u>	<u>-\$299</u>
Total Resources	\$3,492	\$3,221	\$2,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-12</u>	<u>-28</u>	<u>-33</u>
Total Expenditures and Expenditure Adjustments	<u>-\$12</u>	<u>-\$28</u>	<u>-\$33</u>
FUND BALANCE	\$3,504	\$3,249	\$2,983
Reserve for economic uncertainties	3,504	3,249	2,983
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$147	\$121	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	10	10
125800 Renewal Fees	347	563	560
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$359</u>	<u>\$575</u>	<u>\$572</u>
Total Resources	\$506	\$696	\$581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>385</u>	<u>687</u>	<u>556</u>
Total Expenditures and Expenditure Adjustments	<u>\$385</u>	<u>\$687</u>	<u>\$556</u>
FUND BALANCE	\$121	\$9	\$25
Reserve for economic uncertainties	121	9	25
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	-	\$612	\$830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$1,287	1,341	1,336
150300 Income From Surplus Money Investments	3	2	2
161400 Miscellaneous Revenue	157	60	60
161900 Other Revenue - Cost Recoveries	-	15	111
164300 Penalty Assessments	<u>96</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,543</u>	<u>\$1,418</u>	<u>\$1,509</u>
Total Resources	\$1,543	\$2,030	\$2,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3960 Department of Toxic Substances Control (State Operations)	<u>931</u>	<u>1,199</u>	<u>1,271</u>
Total Expenditures and Expenditure Adjustments	\$931	\$1,200	\$1,272

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$612	\$830	\$1,067
Reserve for economic uncertainties	612	830	1,067

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	951.2	1,056.9	1,056.9	\$61,476	\$66,510	\$67,179
Salary Adjustments	-	-	-	-	4,252	3,837
Proposed New Positions:				Salary Range		
Research Scientist IV (Chem Science)	-	-	1.0	6,228-7,569	-	83
Research Scientist IV (Physical Eng)	-	-	1.0	6,228-7,569	-	83
Research Scientist III (Chem Science)	-	-	1.0	5,415-6,582	-	72
Hazardous Substance Engr	-	-	3.5	3,838-6,844	-	230
Hazardous Substance Engr (1.0 LT pos exp 6-30-10)	-	-	1.0	3,838-6,844	-	71
Hazardous Substance Scientist	-	-	2.0	2,875-5,336	-	102
Assoc Govtl Program Analyst	-	-	1.0	4,255-5,172	-	57
Program Tech	-	-	2.5	2,205-2,877	-	76
Overtime	-	-	-	-	-	7
Totals, Proposed New Positions	-	-	13.0	\$-	\$-	\$781
Total Adjustments	-	-	13.0	\$-	\$4,252	\$4,618
TOTALS, SALARIES AND WAGES	951.2	1,056.9	1,069.9	\$61,476	\$70,762	\$71,797

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, San Diego, and Calexico.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW		\$-	\$3,963	\$-
12.18.STF	Stringfellow Pretreatment Plant		-	3,963 ^{APg}	-
	Totals, Major Projects		\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$3,963	\$-
FUNDING			2005-06*	2006-07*	2007-08*
0001	General Fund		\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$3,963	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2005-06*	2006-07*	2007-08*
3	CAPITAL OUTLAY			
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$1,063	-	-
Prior year balances available:				
	Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006	-	\$1,063	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003 and 2006	900	900	-
Transfer from Items 3960-001-0001, Budget Acts of 2002 and 2003, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006	2,000	2,000	-
Totals Available	\$3,963	\$3,963	\$-
Balance available in subsequent years	-3,963	-	-
TOTALS, EXPENDITURES	\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$3,963	\$-

* Dollars in thousands, except in Salary Range.